

GRM #004740704

407 Helicopter Operating File

1. Potential Sale
2. Aviation Insurance Review
3. Charter Possibility
4. Private/Public Partnership Agreement

JEGE, Inc. Operational File

1. Quiet Wing Purchase Agreement
2. Quiet Wing: Aux Fuel Tank Fix- Time Line and Location (email Aug. 13, 09)
3. Boeing Fuel Tank Repair
4. Gulfstream G-IV Aircraft Serial #1030 US Registration #N1WP Rejection of Aircraft Letter, March 8, 2012
5. Sale of 727 to Qatar

JEGE, Inc. Purchase of Boeing 727-31 Aircraft

1. Correspondence
2. Attorney Notes
3. Memoranda
4. Memorandum of Understanding
5. Acknowledgement of Receipt of Deposit
6. Aircraft Purchase Agreement
7. Acknowledgement of Receipt and Acceptance of Aircraft
8. Evidence of Toija Beutler's Authority to Sign Documents on Behalf of Real Estate Exchange, Inc.
9. Closing Agenda
10. Gulfstream Registration & Certificate of Airworthiness
11. Boeing Bill of Sale
12. Conveyance Recordation Notice
13. Aircraft Purchase Agreement
14. Customer Service General Terms of Agreement
15. Title Service Invoice
16. Wiring Instructions
17. Aircraft Registration Application
18. UCC Lien Filing
19. Aircraft Bill of Sale
20. Certificate of Insurance
21. Declaration of International Operations
22. Termination Letter to Paramount Logistics
23. Refurbishment Specification by International Jet Interiors
24. Refurbishment Invoice
25. Interior Refurbishments Status
26. Invoice for Interior Refurbishment
27. Contact Information

28. Completion Specification
29. TIMCO
30. Drafts
31. Quiet Wing Agreement RE Auxiliary Fuel Tank
32. Aircraft Offer Letter Form of Aircraft Purchase Offer

Purchase of Bell 407 Helicopter

1. Correspondence
2. Research
3. Bill of Lading
4. Bill of Sale
5. Insurance
6. Purchase Agreement
7. Delivery Receipt
8. EA Quotation
9. Cancellation Certificate
10. Aircraft Bill of Sale
11. Wire Transfers
12. Offer
13. Shipment
14. Customs Power of Attorney
15. Vibration Test Results
16. Mortgage Details
17. Acceptance Letter
18. Tariff Duty and Entry Requirements
19. Lien and Title Search
20. Pre-Purchase Inventory
21. Mann Aviation
22. Certificate of Registration
23. Export Certificate of Airworthiness
24. Conditions for Inspections Report
25. Discrepancies and Due Items
26. Aircraft Documents includes in Sale
27. Robard Bank Details
28. Additional Items Pricing
29. Escrow Account
30. Airworthiness Directives
31. Invoices
32. Declaration of International Operations (Feb.23, 2010);Cert. of Amendment of Air Ghislaine to Shmitka Air;Certificate of Amendment of Certificate of Incorporation of Air Ghislaine;Waiver of Requirement for Affidavit Extraordinary Condition
33. Filing Fee of \$150
34. Temporary Certificate of Registration-Valid Until March 25, 2010

S-76C++ Helicopter Sale 760667 Sale

1. Purchase Agreement S-76++ Helicopter

2. Letter of Intent to Purchase by Five Star Holding Company LLC (Must Organize)
3. Helicopter Brokerage Agreement b/w Air Ghislaine and Aircraft Services
4. Aircraft Bill of Sale Information
5. S76C++ New Helicopter Sales Agreement signed 12-14-07

Sale of Boeing 727

-Aircraft Sales

Purchase of S-76C S7TD6167A

- Correspondence
- Turbomeca Warranty
- Asset Preservation 1031 docs
- Air Ghislaine 1031 Exchange Correspondence (Asset Preservation)
- Like Kind Exchange Acct Statement S76C
- Amendment #1 to S-76 New Helicopter Sales Agreement (76TD6167A)
- Amendment #2 to S-76 New Helicopter Sales Agreement (76TD6167A)
- Amendment #3 to S-76 New Helicopter Sales Agreement (76TD6167A)
- Sales Agreement
- Form 1099-INT for 2009
- S76** March 9,2010 Closing, Amendment #4, Request for Funds and Sikorsky Invoice
- S76 Deposit Agreement, March 31, 2010
- Purchase of S76C++ (Signed 12/14/07 and 12/17/07)
- Proposed Sale of S76C++ w/Eric Chase

Purchase of Bell 609 (Bell 417 not being made)

Bell 609 Purchase Agreement
Bell 417

Purchase of S-76D

Correspondence
S-76D Position Agreement

Lufthansa/BBJ (Boeing Business Jet) Specs

Hyperion Air Miscellaneous

1. Hyperion Air Inc. Delaware Office
2. Hyperion Air - Insurance
3. Dallas Airmotive, Inc.- 10 Year Core Inspection
4. Noise Abatement at Teterboro
5. Interior refurbishment proposals for the Gulfstream
6. Gulfstream Service January 2007
7. Hyperion Air Franchise Tax Reports
8. Attempted Purchase of G5

The Hyperion Trust Purchase of Gulfstream G650

Correspondence
Letter of Intent

Acquisition of Execujet

1. Correspondence
2. Memorandum
3. Purchase Agreement
4. Assets
5. Wire Instructions
6. Corporate Documents of Hairoun
7. Lease agreement and Amendment b/w VI Port Authority and Hairoun
8. Assignment of Lease between Port Authority and Hairoun
9. Terms of Leasehold with VIPA and Hairoun
10. Spill Prevention Plan and Addendum
11. Small Business Administration Loan Eric Williams
12. Due Diligence (ALSO SEE BINDER)
13. Hairoun Complaint

GRM# 004740710

Robert Couturier

Dates, Meetings, Backup
Letter to Robert dated July 14, 2010
Couturier Correspondence Binder

2008 FLIGHT LOGS/2009 & 2010 FLIGHT LOGS BINDER

Hyperion Manifest 1999 & 2000

Hyperion Manifest 2001 & 2002

Hyperion Manifest 2003-2004

JEGE Manifest 2001-2002

Financial Trust Company Inc. Corporate Binder

GRM# 004740711

Financial Trust Company, Inc. Administrative File

1. Annual Reports
2. Lease
3. EDC Rules and Regs 2006 (**not in redweld as of dec 30, 2010**)
4. FTC IDC Documents (**not in redweld as of dec 30, 2010**))
5. FTC Employee Documents
6. IRS Summons/Liston J. Thomas
7. Accounting Reports
8. Ackley Communications Customer Agreement
9. Innovative Phone System
10. Invoices
11. Computers
12. Engagement Letter - Hodge & Francois
13. Investment Advisor Issues(**not in redweld as of dec 30, 2010**))
14. Leon Casey – Employment letter – Power of Attorney
15. Sprint Global MPLS VPN Sales Agreement
16. Telephone System
17. Parking at Red Hook
18. Extension Application for Economic Development Benefits (EDC) Nov. 30, 2009
19. Accepted, Executed Recommendation for Economic Development Benefits (EDC) Dec. 15, 2009
20. EDC Signed Acceptance of Application for Economic Development Benefits (Feb 14,2010)
21. FTC ML Hertz Co-Investor L.P.
22. FTC Office Lease- Expires Jan. 31, 2010
23. FTC/EDC Residency Opinion

BOLONGO ESTATE (FT Real Estate)

1. Minutes
2. Dave Christopher/Bolongo Bay Release of Lease & Related Docs
3. Dave Christopher: FT Real Estate Closing Statement and Listing
4. Calypso Realty Listing Agreement for Bolongo Estate (Comp List included)
5. Extension of Lease Bolongo House (new date is Oct. 1, 2010)(Calypso Realty);
6. Notice to Quit Oct. 21, 2010
7. Contract of Sale (Dec 10, 2010)
8. First Amendment Contract of Sale (Dec 19, 2010)
9. Broker Agreement (empty folder)
10. Buyer Financing Documents (empty folder)
11. Dave Christopher Letter Nov. 23, 2010
12. Certified Resolutions of Board of Directors of FT Real Estate, Inc.
13. Certificate of Incumbancy

14. First Amendment to Contract of Sale

Financial Trust Company, Inc. Administrative File Two (IDC & Tax Regulations)

- Correspondence
- IDC/EDC Benefits Program
- FTC Application for Industrial Development Benefits
- FTC Industrial Development Certificate
- Residency Requirements
- IDC Compliance Memo
- IDC Eligible Supplier List
- IDC Annual Report Document in Blank
- IDC Forms
- Invoice to LHW
- EDC Audit 4/99 – 12/05
- EDC Audit Issues 2008
- FTC IDC Original Documents
- FTC Response to Determination Letter from the EDC (written by Erika Kellerhals) June 29, 2009
- FTC EDGAR Codes
- Delson Residency Opinion

EDC 2008

1. 2006 Rules and Regulations
2. EDC Renewal Application
3. Erika Kellerhals
4. Delson Letter re Federal Income Tax 2008/2009 Amended Returns and Interest Charge (JEE and EDC)

Financial Trust Company Transaction File IV (FTC)

Highbridge Corporation File II
Highbridge Corporation File I (9/19/00)
FINRA RULE 5131, APRIL 28, 2011

Financial Trust Company (FTC), Inc. Transactions File V

1. Pinehurst Partners Plus (No Investment Made)
2. Pinehurst Plus, LP
3. Howcast
4. Highbridge Capital Corp Private Placement

FINANCIAL TRUST COMPANY TRANSACTION VI

Highbridge Long/Short Equity Fund LP

Highbridge Capital Corporation Dec. 2008 Update

Financial Trust Company, Inc. VII

- Deerfield Triarc Capital Corp. Subscription
- Prentice Capital Partners
- Prentice Capital Partners Redemption Request Docs
- FTC Subscription Agreement with DCM Partners LLC
- *Highview Global Macro, L.P*
- Highbridge Capital 2010 Annual Review*

GRM#004740712 (PULLED FOR DARREN MAY 30, 2013)

FTC Old Investment Partnership Agreements

FTC Consulting Agreement w/Highbridge Management

**APPLICATION FOR ECONOMIC DEVELOPMENT BENEFITS FOR FTC,
EXTENSION (DRAFT)**

**SECOND CITY CAPITAL PARTNERS LIMITED PARTNERSHIP BINDER (CLOSING BINDER
FROM SECOND CITY CAPITAL PARTNERS L LP)**

**-Ryder Properties Loan from Carey 16 Lending Corp. \$73,200,000
June 22, 2007**

GRM# 004740713

Financial Trust Company Transactions File VIII (A)

Bear Stearns High Grade Structured Credit Strategies Enhanced Leverage Fund

Bear Stearns HG Structured Credit Strategies Enhanced Leveraged (Overseas)

Financial Trust Company Transactions File VIII (B)

FTC Subscription Bear Stearns High Grade Structured Credit Strategies, LP

Bear Stearns Asset Backed Securities

FTC Bear Stearns Litigation I

1. Correspondence
2. Attorney Notes
3. Research
4. Memorandum
5. Retainer Agreement Storch Amini Munves
6. Bear Stearns Timeline
7. Storch Memorandum
8. News Articles
9. FTC Complaint (For Settlement)
10. Letter and Draft Complaint Sent to Jim Condren on 6-18-08
11. BS Proxy
12. BS Confidentiality Agreement
13. Power of Attorney JEE to DKI
14. JP Morgan Correspondence regarding BS stock conversion

FTC Bear Stearns Litigation II

1. Estelle Weber Complaint
2. Vargo Complaint
3. Barclay Complaint
4. FIC Complaint
5. Navigator Complaint
6. Consents
7. Bear Stearns Asset Backed Securities (valuation from 6/30/07- Dec. 09 estimated balance, Letter from Bear to Investors, Email to Harry)
8. JE & FTC vs BS/JP Morgan- Fee Agreement Proposal
9. Email from Steven Storch re Election/Consent Forms
10. Arbitration Correspondence from Stacy E. Yeung
11. Joint Ltr Re Extension until Sept. 16 Submitted by FINRA (Bear Stearns arbitration re Spector)

FTC BEAR STEARNS LITIGATION III

WORKING FILE

Bear Stearns

1. Correspondence
2. FTC Customer Agreement
3. Customer Agreement
4. Storch Invoices

Liquid Funding

- Liquid Funding Distribution and Dissolution Documents
- Indenture (Draft)

- Program Agreement (Draft)
- Commercial Paper Placement Agreement (Draft)
- Commercial Paper Depository Agreement (Draft)
- Private Placement Memorandum (Draft)
- Program Liquidity Agreement (Draft)
- Membership Interest Purchase & Sale Agreement
- Signed Seller (Jeffrey Epstein) and Purchaser (Jeffrey Lipman-Bear Stearns) Doc. Of Liquid Funding
- Purchase and Sale Agreement with Darren's markings (Harry's analysis)

Zwirn Doc Production from Harry Susman April 21, 2011 Reviewed for Priveledge

GRM#004740714

The Haze Trust - Transactions

1. Highbridge Capital Management, LLC
2. Highbridge Capital Management, LLC Form ADV Part II
3. King Street Capital
4. Highbridge Capital Management, LLC Form ADV Part II, July 2010
5. HB MULTI STRATEGY

King Street Capital

- Correspondence
- April 2010 Amendment, Consent & 50% Withdrawal
- King Street Capital 9th Amended & Restated Agreement of Limited Partnership, May 1, 2010
- King Street Notice & Consent Request: Investor Response Required
- King Street Capital Offering Memorandum April 2010

King Street Capital LP

Documents

BELZBERG/SNELLBERGER TRANSACTION

Miscellaneous Files I -Jeffrey Epstein

1. Second Passport
2. Passport Copies
3. JLAC, LLC
4. Engagement Letter - Hodge & Francois
5. JEE Letter of Credit – Karin Models
6. Igor Zinoviev Personal Trainer - Statement of Employment Responsibilities
7. The _____ Family Foundation, document (██████████) and re-typed version)

8. Palm Beach Trust Agreement
9. Termination of Palm Beach Trust (July 12, 2010)
10. DKI Letter of Representation
11. Federal Gift Tax Request for Payment
12. New York Science Foundation, Inc.
13. Nili Priell Barak
14. Summary of VI Income Tax Payments
15. Application for Tax Filing and Payment Status Report Licensing VI
16. Swan Letter to GS Re: Forwarding Address for Community and International Charitable Interest
17. Swan Capital Management LLC Limited Liability Co. Operating Agreement
18. MC2 MM LLC Ginta Lapina
19. Brazilian CPF (Has old POA in it)
20. Miss Internet Search
21. Emad ██████████ State Grand Jury Service
22. ██████████ Release (unsigned)
23. JEE Itinerary 2007
24. Research on Capri Trademark

JEE Misc. Files III

1. Conversion to MAC Platform
2. JEE & Related Entities Cost Savings Analysis
3. ██████████ General Release of Claims
4. ██████████ CAR ACCIDENT
5. Peggy Siegel/Martin Siegel Last Will
6. ██████████ PB Apt (PLUS Lease Addendum as of Nov. 19th 2009)(PLUS Lease Termination) ██████████
7. Dr. Moskowitz note stating JE needs to be in pool
8. Wackenhut Security Agreement Amendment #1
9. Land Registry and info re Eaton Square Properties & Mrs. Paula Cussi De Azcarraga
10. To Do List for JE Dec. 2009
11. Newgrange Prof Services Agreement
12. Withers Bergman
13. Peggy Siegel People Lists
14. ██████████ Apt
15. Global Options Group/Bode Tech
16. Sultan Letter of Reference
17. Smart Car
18. Natividad Lawsuit
19. ██████████ Apartment in Florida
20. Anything Electric vs Epstein

GRM#004740715-PULLED FROM STORAGE MAY 14, 2013

MISC.

Name Change

BEACH CLUB MIAMI

CIPRIANI/REFIFI

- Lease
- Assignment of Lease
- Global Agreement
- Management Agreements
- Liquor License
- Loan Documents
- Refifi Charter Documents
- Lease of Club Space

PALM BEACH TRUST

- Appointment of Successor Trustee
- Trust Agreement
- Close Acct 044 13706

TSSW, LLC

- Certificate of Formation
- Contract for Sale and Purchase

Jeepers, Inc. USVI

1. Articles of Incorporation/Certificate of Existence
2. S-Election
3. EIN
4. Qualified Subchapter S Subsidiary Election
5. Annual Reports
6. Franchise Tax
7. Minutes
8. Affidavit of Not Conducting Business
9. First Bank Account
10. IRS Notices
11. Jeepers Inc Stock Certificate, 1000 Shares, Aug. 18, 2003

M. Jeffrey E. Epstein Investments

1. The Core Club 55th Street LLC
2. DCM Partners

The Florida Science Foundation, Inc.

1. Correspondence
2. Articles of Incorporation
3. Office Space
4. Lease Agreement
5. Annual Report
6. Mark Dedick- Draft Corporate Documents
7. Accounting Invoices
8. Disputed Mark Dedick Invoices

COUQ Foundation Charitable Contributions/Consulting Agreements

1. Confidentiality Agreement William Daniel Hillis
2. Edge Foundation Inc.
3. Website for COUQ
4. Offer Letter to [REDACTED]
5. [REDACTED] Consulting Agreement
6. Mark Lloyd Consulting Agreement
7. Rwandan Student Scholarships – City College
8. Kyle Godfrey Consulting Agreement
9. Marvin Minsky Consulting Agreement
10. David Grosop Consulting Agreement
11. Dr. Marc Hauser
12. COUQ Foundation Balance Sheet as of Dec. 22, 2003
13. National Council of Jewish Women
14. Science Dinner 2/3/98
15. The New School Contribution

FSF LLC

1. Articles of Organization
2. Certificate of Existence
3. FSF, LLC Operating Agreement

Epstein Interests aka J. Epstein Foundation

1. Correspondence
2. Attorney Notes
3. Research
4. Memoranda
5. Trust Agreements and Amendments
6. EIN
7. Worker's Compensation
8. Contribution to American Agenda/Ezra Reese

9. Application for Recognition of Exemption
10. Charities Registration Form
11. Distribution Carryover
12. JP Morgan POA
13. Form 990PF Incomplete Filing Notice
14. Contribution to American Academy of Achievement , Jan. 30, 2003

Max Foundation

1. Correspondence
2. Attorney Notes
3. Research
4. Memorandum
5. Contributions
6. Trust Agreement
7. Consents of Trustees
8. Appointments of Trustees
9. Determination of Exempt Status
10. Resignation of Trustees
11. Trust Account Agreement
12. Donations 1997
13. Check for Annual Report-Charities Estates and Trusts Bureau
14. Distribution Carryover
15. 2007 990-PF
16. 2010 Tax Returns

Max Hotel Services Corp.

1. Correspondence
2. Attorney Notes
3. Research
4. Memorandum
5. Certificate of Formation
6. SS-4
7. Application for Registration as a Sales Tax Vendor
8. Resale Certificate
9. Certificate of Authority
10. Business Tax Account Update
11. NY State ID #, File #, Filing Period
12. Biennial Statement
13. Miscellaneous Purchases
14. Authorization of Electronic Filing of 2010 Tax Returns
15. 2011 Tax Return Filing Instructions

FTC \$50,000,000 Line of Credit with JP Morgan

Correspondence
Attorney's Notes
Drafts
Grid Notes
Collateral Agreement
Line Letter

Form U-1
Auto Debit Letter
Secretary's Certificate
Board Resolutions
Corporate Certificate

457 Madison Avenue Corp.

1. Lease
2. Drafts of 2008 Lease Extension
3. Lease Extension
4. Second Lease Extension
5. Third Lease Renewal July 2005
6. Stipulation of Settlement and Lease Extension 2008
7. Surrender of Lease
8. Emergency Response Plan
9. Delivery of Possession Agreement May 15, 2009 (original signed and copies)
10. Correspondence

Ghislaine Maxwell & 65th Street

1. Jury Duty
2. Sotheby's Brokerage Agreement for the Sale of her house
3. Emad's email to Diandra Douglas re damage to G's house due to construction at [REDACTED]
4. Letter Sent to Herb Wolman re AIG Paying for Services of Miller & Raved
5. Pot and Kettle, LLC Certificate of Formation and Certificate of Conversion AND Pot and Kettle Assignment of Limited Partnership Interest (signed by Ghislaine and Duke of York)
6. Dispute with Diandra Douglas

358 El Brillo Way, Palm Beach

1. Proposal for new Generator for PB house

GRM#004740716

Correspondence of ALL Cases

Witness Files:

[REDACTED]

[REDACTED] Witness File

[REDACTED] Witness File

[REDACTED] Civil Litigation Witnesses

PB CIVIL LITIGATION: GENERAL

Robert Critton Attorney Correspondence

Jeffrey Herman Suspension

Civil Litigation Research

Tolling Agreement Re Josefberg Clients

Focus Group

Request for Insurance Defense from AIG

Subpoena of Rich Kahn, HBRK and NYSG

Subpoena of Florida Science Foundation and The COUQ Foundation

Engagement Letter from Rubin Katz Law Firm to represent Zorro Ranch (May 26, 2010)

Bill Riley

Supervision of Bill Riley

Decision Re JE Bar Complaint Against Brad Edwards

Civil Cases

PBL Research by DKI

██████████ CASE

██████████ CASE

██████████ CASE

-██████████ (Synopsis of Case, Retention to Provide Legal Services, Notice of Change of Attorney, Consent to Change Attorney, Signed Consent to Change Attorney)

-██████████ Notice of Appeal Nov. 11, 2008

-Settlement Agreement and General Release

CRIME VICTIM RIGHTS ACT LITIGATION DOCS SUPPORTING OPPOSITION TO GOVT EMAIL PRODUCTION

GRM#004740717

Four Star Aviation, Inc.

1. Lease Agreement VI Port Authority and Four Star Aviation, Inc. Cyril E. King Airport
2. Lease Agreement VI Port Authority and Four Star Aviation, Inc.

Flight Options

-Exchange Agreement March 2009

-Comparative Specifications of Exchanged Aircraft

-Exchange Agreement April 22, 2009 (transferred share from N787TA to N493LX)

SHMITKA AIR

-Deposit Agreement with Sikorsky

-Registration Certificate

Sale & Purchase of N722JE & N162AE

- Correspondence
- Notes
- Freedom Int'l Air Minutes
- Letter of Intent N722JE
- Letter of Intent N162AE
- Aircraft Purchase Agreement N722JE
- Aircraft Purchase Agreement N162AE
- Inspection Report & Correspondence N722JE
- Inspection Report & Correspondence N162AE
- Title Searches
- Side Letter Re: Post Closing Discrepancy Work N162AE
- Side Letter Re: Turbomeca Extension
- International Registry Documents
- Preliminary Acceptance Certificate N722JE
- Preliminary Acceptance Certificate N162AE
- Warranty Bill of Sale N162AE
- Warranty Bill of Sale N722JE
- FAA Registration, N722JE
- FAA Registration, N162AE
- Delivery Receipt N22JE
- Delivery Receipt N162AE
- Wire Transfer Instructions N722JE
- Wire Transfer Instructions N162AE
- Turbomeca Letter Issues
- PAP Transfer N1622AE

PURCHASE OF G4

- Correspondence
- Attorneys Notes
- Memoranda
- Letter of Intent
- Aircraft Purchase Agreement
- FAA Registration
- Warranty Bill of Sale
- FAA Bill of Sale
- Delivery Receipt
- Preliminary Acceptance Certificate
- Title Searches
- Wire Transfers

SALE OF 9 EAST 71st STREET

- Correspondence
- Attorney Notes
- Research
- Memoranda
- General Ledger 9/30/98
- Purchase Agreement Drafts
- Guaranty Drafts
- Assignment & Assumption Agreement Drafts
- Promissory Note Drafts

- Vorys Reviews
- Draft Contract of Sale
- Nominee Agreement
- Acknowledgement, Consent & Waiver
- NES, LLC Articles of Organization
- Lease Agreement
- Biennial Statement
- Non-Foreign Affidavit
- Purchase & Sale Agreement
- NYS TP 584
- NYC RPT
- Bill of Sale
- Lead Based Paint Disclosure Form
- Protect Your Family from Lead in Your Home
- Promissory Note
- Guaranty
- Assignment & Assumption Agreement
- Stock Power
- Stock Certificate
- Affidavit of Compliance Smoke Detector
- Certificate of Non-Foreign Status
- Miscellaneous Checks
- LHW Resignation of LHW as Director
- Minutes
- Settlement Statement

-Purchase Agreement Drafts

-Closing Documents

FLIGHT LOGS 2007

FLIGHT LOGS 2007 BOEING

██████████

-Promissory Note March 1, 2007

-Promissory Note April 27, 2007

Purchase of ██████████ Avenue

1. Correspondence
2. Attorney Notes
3. Memoranda
4. Research
5. Contract of Sale
6. Survey
7. Title Search
8. Sellers Mortgage
9. Deed
10. Title Insurance
11. Closing Statement
12. Transfer Taxes
13. Non Foreign Person Affidavit
14. Closing Checklist
15. Acknowledgement of Lead-based Paint
16. Home Inspection Services
17. Floor Plans
18. Oil Tank Paperwork
19. Permits/Certificates
20. Publication Notice
21. Indenture
22. Real Property Transfer Report
23. Closing Affidavit
24. Certificate of Insurance

25. Street Maintenance Report
26. Application for Star Exemption
27. Lynn And JoJo LLC Biennial Statement

Joe Pagano/Curve Capital

- Private Offering Memorandum
- Subscription Agreement

ELLMAX LLC

- Ellmax LLC Employer Identificaion # (ID #)
- Ellmax LLC Articles of Incorporation

BINDER: Leslie H. Wexner Sale of Nine East 71st Street Corporation to NES, LLC

GRM# 004740718

Arthouse Project

- Art House L.P.
- Fee Adjustment Letters, Trust 600, RHREI, WCTII

Crystal Island Ranch Titles (manilla folder)

Caterpillar Trust and Butterfly Trust

1. Correspondence
2. Caterpillar Trust Agreement
3. Butterfly Trust Agreement
4. Butterfly Trust EIN
5. Caterpillar EIN
6. Caterpillar K-1
7. Caterpillar TO Butterfly Assignment and Acceptance
8. Caterpillar TO Jeffrey Assignment and Acceptance
9. Butterfly Trust Addition to Beneficiaries
10. Wire Transfers
11. Caterpillar Trust Dec. 27, 2006 First Transfer to Trustees, Purposes, Limited Power of Amendment
12. Butterfly Trust Dec. 27, 2006 JE as Grantor to Darren Indyke & Rich Kahn as Trustees

Caterpillar Trust Investment in British Sands (ASSIGNED FROM FTC)

(Two Redwelds)

-Grat Distribution

-Operating Agreement of British Sands, LLC

FTC SUBSCRIPTION BRITISH SANDS LLC, SOHO HOUSE TRANSACTIONS IX

Zorro Ranch Operational File

1. Contact Numbers 2008
2. Confidentiality Agreement and Information Release
3. Sutin, Thayer & Browne (Attorney Paul Bardacke)
4. Livestock Brand Identification Card
5. Livestock Issues
6. Reverse Osmosis System Water to the House
7. Agricultural Exemption
8. New Mexico Agricultural Land Valuation and Property Taxation
9. Business Lease Application
10. Zorro Employment/Employees
11. New Oil and Gas Drilling Executive Order
12. Estate Reports
13. Household Expenditure Procedures
14. CDW Quote on Adobe (paperless software quote)
15. Renewal of RO (Reverse Osmosis) Discharge Permit
16. Zorro Specialty Warranty Deed

SANTE FE

Closing Docs Binder

Correspondence

Palm Beach Marine Construction Litigation

1. Correspondence
2. Research
3. Attorney Notes
4. PB Marine Construction vs. Jeffrey Epstein
5. Partial Satisfaction of Lien
6. Claim of Lien
7. Notice of Appearance
8. Answer to Complaint Filed
9. Joint Scheduling Report, April 2, 2009 (and letter from Chester Brewer to Alexander Lian)
10. Joint Scheduling Report , April 22, 2009 (along w/2 letters from C.Brewer to A.Lian)
11. Notice of Taking Deposition , June 22, 2009

12. Letter from Chester Brewer to Darren, June 11, 2009
13. Chester Brewer Invoices
14. Deposition of Dan Hackman
15. Plaintiff's First Request for Production from Defendant, JE (plus note from Chester Brewer)
16. Satisfaction of Lien

9 EAST 71ST STREET

1. Jaques Grange Original Agreement
2. Jaques Grange Revised Agreement
3. Damage to Bldg Façade by Neighbors 2008/2009
4. Construction at 12 E. 72nd Street (Letter to deny access to 9 East 71st Street) John V. Dinan Associates
5. Construction at 12-14 East 72nd Street
6. Local Law 11 Work, 2011-2012
7. Source One Energy Solutions
8. Mutual Settlement & Release Agreement for Source One
9. Meltzer, Lippe Engagement Letter
10. McBride vs. Nine East 71st Street
11. McBride vs. Nine East 71st Street, JE & Herbert Rose, Plaintiff's Reply Brief in Support of Order To Show Cause For a Preliminary Injunction & Temporary Restraining Order
12. Construction Noise at 12 East 72nd Street
13. Scaffolding Litigation
14. Original Floor Plans
15. Local Law 11 Cycle 7

GRM# 004740719

LSJ, LLC Closing Binder

Lease of Great St. James (GSJ)

- Correspondence
- Attorney Notes
- Research
- Memorandum
- Contract Of Sale of A Portion of GSJ

- Great St. James 2005-2006
- Great St. James Development
- Purchase of Great St. James
- J. Epstein –Other Real Property
- Drafts
- Leynard Sneed Mooring Review
- Purchase of Great St. James (GSJ)

L.S.J., LLC

- Closing Binder
- Correspondence
- Attorney Notes
- Research
- Memoranda
- Banking
- Operating Agreement
- Certificate of Formation
- Certificate of Good Standing
- Certificate of Registration of Trade Names
- Form SS-4(never filed)
- Bank Resolutions
- Corporate Invoices
- Tax Clearance Letter July 2006
- 2007 Economic Census Report
- Form of Confidentiality Agreement

LSJ Contractors and Attorney Files I

1. Engagement Letter – Hodge & Francois
2. Project Solution, Globaltech and Karr Agreements that were sitting around DKIs after pack
3. Bernardes Jacobsen Architects
4. William R. Nash AIA
5. Peter Capone Designs
6. Sanford Amerling and Associates
7. Meridian AIA Document for New Dock Construction 2002
8. Legal Invoices
9. Michael J. Glidden Electric, Inc.

DeJongh Group Architects

1. Operating File: Engagement Agreement
2. Accrued Billings Mistatement
3. DeJongh Invoices

Maguire Group AIA Document

LSJ Operating File I

1. Waiver of Liability Agreement and Release
2. LSJ Staffing
3. Lance Calloway and Maren Ord Terms of Employment
4. Julie and Brinsley
5. Concerns re Purchasing Practices of Julie and Brinsley
6. Dave Christopher (includes Release of Lease Signed document & email from Jeanie)
7. Casey Johnson Background Check
8. Employee Contract and Time Off
9. Joseph Mingolla/Immigration Issues for employees (Removed and placed in a redwell)
10. JEE Firearms Licensing/Guns
11. Irrigation System Proposal – Precise Irrigation
12. Dispute with Irrigation Consultant
13. Innovative Telephone Service Arrangement/Fiber Optics/Phone Service
14. Cell Tower/Tower License Agreement
15. Two Way Radio Access

16. Gensler – Screening Room construction
17. LSJ General Projects
18. Marjorie Roberts Invoices
19. Household Expenditure Procedures
20. Rampino Dispute
21. Visa Waiver, July 5, 2011

LSJ Operating File III

1. Beach Sand
2. Wave Analysis
3. Tiki Hut
4. Property Revaluation
5. Dredging
6. Environmental Resource Inventory and Water Quality Impact Assessment/Mike de Haas
7. Pictures sent to Amy Dempsey 6-19-2008
8. Environmental Assessment Report August 2007
9. Environmental Assessment Report April 2008
10. Environmental Assessment Report October 2008
11. Rock Crushing Operations
12. Energy Report Outline and Energy Alternatives
13. LSJ Agenda 3-27-09 (Meeting held in Palm Beach)
14. Matt Mahafey Terms of Agreement and Job Description
15. Brian Moseley Agreement (LSJ Shoreline work)
16. 4 Color Detailed Map of LSJ (Drawing)
17. US Virgin Islands Port Authority Cyril E. King Airport ID Badge Application
18. Agreement WAPA and LSJ

ENERGY ALTERNATIVES 2008/2009

1. Correspondence
2. Attorney Notes
3. Research
4. Memorandum
5. Newspaper Clippings
6. Contacts
7. Peter Branson's Island
8. WAPA
9. Wind Studies
10. Solar Photovoltaic System
11. Vendors

- 12. Outline of Energy Report
- 13. Windpower

Eric Williams-Hairoun Aviation Services

- correspondence
- Demand Letter
- Check & Transmission Letter
- Litigation (Agreement)
- Re-Payment of Deposit
- Complaint
- JE vs. Eric Williams & Hairoun: Plaintiff JE's Answer to Defendants' Counterclaim
- Due Diligence
- On-Call Maintenance Services Agreement for Aircraft at STT btwn Spirit Airlines & Hairoun Aviation dba Execujet Flight Services (Execujet)
- Two General Releases, Stipulation & Order for Dismissal (March 3 & 4, 2010)
- Notice of Entry of Order (Order of Dismissal) March 2010

WJA Copies Design Team Minutes & Notes

LSJ Construction Project

- Proposal by Curtis (Based on Gensler Schematic 2/26/09)

GRM#004740720

Alain Gifford vs. LSJ

- Correspondence

- Operating File
- Demand for Arbitration
- American Arbitration Associates
- Preliminary Hearing Schedule Order
- American Arbitration Invoices
- Complainant's First Request for Production of Documents
- Complainant's First Set of Interrogatories to Respondent
- Letter and Proposed Notice of Deposition sent to Att. Carty (March 2, 2010)
- Respondents Opposition To Claimants Motion to Dismiss
- March 1, 2010 Order
- Notice of Deposition of Alain Gifford, March 16, 2010

RIBTEC BINDER

OBM VS LSJ

- Correspondence
- Amended Statement of Claim (June 30, 2010) ORIGINALS in HERE
- Ferara Kerins Retainer Agreement
- Misc. OBM vs LSJ correspondence, invoices, agreements (pulled from storage)
- OBM Limited Rich Kahn emails and invoices
- Misc. OBM vs LSJ correspondence, invoices, agreements (pulled from storage)
- OBM bound copy of Preliminary Cost Estimate

Gensler

- Correspondence
- Standard Terms & Conditions of the Agreement btwn Client & Architect
- March 3rd, March 27 AND April 13, 2009 LSJ Screening Room, Architectural Services Proposal-Revised

- Agreement for Architectural Services, May 5, 2009 AND Sept. 28, 2009
- LSJ Screening Room Proposal REVISED April 27, 2009 and March 3, 2009
- Agreement for Architectural Services, Sept. 28, 09/ Oct. 6, 2009

Joseph Mingolla/Immigration Bond Issue

Amerling Weekly Reports

Island Grounds Inc. Employee Documents

1. Alain Gifford v. Island Grounds
2. November 2008 Job Descriptions
3. All other Employees
4. Alain Gifford vs Islands Grounds Inc (Wrongfull Discharge Letter)
5. Pierre Jules
6. Island Grounds, Inc. Employee Status
7. Copies of Permanent Resident Cards
8. Island Grounds Sick/Vacation/Personal Days
9. Termination of Dave Henry & Curdilius Monchery

GRM#004750673

Allen Gifford

- Allen Gifford Unemployment Insurance
- Allen Gifford vs. Islands Grounds Inc
- Motion to Dismiss or in the Alternative for Summary Judgment
- Release & Confidentiality Agreement Signed March 25, 2009

-Notice of Nonmonetary determination or Redetermination/Ltr from Lance and other workers (etc)

FT Real Estate, Inc. Operating File

1. Purchase of Bolongo Estate
2. Bolongo Estate Insurance
3. Purchase of Fish Hawk Marina

Executors, LLC

1. Articles of Organization
2. Certificate of Existence
3. Operating Agreement
4. Invoices

Purchase of 65FT Commercial Headboat

1. Offer to Purchase Agreement

Hodge and Francois

-Invoices

Midnight Express Lawsuit

-Midnight Express –Marine Survey Report

-Kirkland and Ellis Retention to Provide Legal Services document

-Kirkland and Ellis Invoices

-Correspondence, Notes, Pictures, Copy of Certificate of Title, etc.

-Confidential Settlement Agreement & Mutual Release of All Claims (includes Purchase & Sale Agreement, Payment Schedule, Exclusions from Trade In, Limited Warranty)

-Verification of Complaint (signed by Jeffrey)

-New Midnight Express Powerboats Invoice

- Copy of Unsigned Agreement
- Faxed Copies of Signed Conf. Agreement & Mutual Release of All Claims (June 24, 2009)
- Copy of Signed Agreement (June 24, 2009)
- Unsigned Agreement for "The Credit" (SIDE LETTER to Agreement July 2, 2009)
- Signed and Completed Agreement by Jeffrey AND Harris Glaser
- Signed Agreement for "The Credit" (fax copy) (SIDE LETTER to Agreement, Signed July 15, 09)
- Notice of Discontinuance
- Bill of Sale
- Midnight Express Power Boats Purchase and Sale Agreement
- Warranty Card
- Midnight Express Power Boats, Inc. Limited Warranty, Effective as of May 1, 2006

Application for Economic Development Benefits (Extension) dated Jan. 13, 2009

FTC Recommendation for Economic Development Benefits (Extension Application for Economic Development Benefits (EDC) Nov. 30, 2009)
Renewed EDC Certificate 2010
EDC 2010 Renewal

Gary Kerney

- Lease (Calypso Realty)
- David Gott Invoices and Correspondence
- Lease Renewal Endorsement (beginning March 15, 2010 ending March 31, 2011)
- Lease Renewal Endorsement (beginning April 1, 2011 and ending Sept. 30, 2011)

Water Permit-Analysis of Professional and Related Fees Paid

Great St. James

- Offer Letter (Christian Kjaer c/o Kevin D'Amour)
- Accountant Representation Letter

Purchase of Crew Boat- Sub Quest (Subquest)

- Correspondence
- Deposit Agreement & Purchase Agreement
- General Index or Abstract of Title
- Bill of Sale (Signed and Unsigned)
- Protocol of Delivery
- Acceptance of Vessel
- Appraisal
- D&B Report of Seller
- Evidence of Deletion from US Registry (and removed from Atlantis Submarines St. Thomas Inc. ownership)
- Funds Transfer Request
- Wire Transfer Instructions to Seller
- Executed Warranty of Title and Treasurers Certificate
- Signed Authorization of Release of Funds and Acceptance of Vessel (Jan. 26, 2010)
- Transaction Paperwork (for Darren's review on Jan. 18, 2010)
- Atlantis Submarine Minutes of Meeting

Celina's Transportation Company, LLC

1. Articles of Organization

2. Certificate of Existence
3. Operating Agreement
4. EIN

Celina's Marina, LLC

1. Articles of Organization
2. Certificate of Existence
3. EIN
4. Operating Agreement

ARMY CORPS OF ENGINEERS

Correspondence

Meeting w/CZM Recap Notes

Sketch of Shoreline Changes

Correspondence re Shorelines

Letter to Col Carpenter of Army Corps from Fish & Wildlife Services

Beach Restoration Plan (from Darren to ACOE, Sindulfo, Rosario)

LSJ DEPARTMENT OF PLANNING WATER PERMIT BINDER I

LSJ DEPARTMENT OF PLANNING WATER PERMIT BINDER II

Notice of Violation

GRM#004750674

SUSMAN'S ZWIRN ARBITRATION FILES

GRM#004750675

SUSMAN'S ZWIRN ARBITRATION FILES

GRM#004750676

SUSMAN'S ZWIRN ARBITRATION FILES

GRM#004750677

SUSMAN'S ZWIRN ARBITRATION FILES

GRM#004750678

SUSMAN'S ZWIRN ARBITRATION FILES

GRM#004750679

CHARACTER REFERENCE LETTERS

FLORIDA CLEMENCY PACKAGE

PBL-OPR COMPLAINT

OPR Complaint-Post Incarceration Criminal Matters
Notification of Identified Victims, Sept. 2, 2008

██████ Recusal

████████████████████

STALKER FILE

INCARCERATION

-PB County Sheriff's Office Dept of Corrections
-PB County Stockade Directory

PALM BEACH LITIGATION

-Grand Jury Subpoena Motion
-Notice of Hearing Dates

- Police Report
- Letter from Lefcourt to [REDACTED] & [REDACTED], Feb. 1, 2007
- Letter from Lefcourt to [REDACTED], Feb. 23, 2007
- Letter from Lefcourt to [REDACTED], [REDACTED], [REDACTED] & [REDACTED], June 25, 2007
- Letter from Lefcourt to [REDACTED], [REDACTED], [REDACTED] & [REDACTED], July 6, 2007

MISCELLANEOUS JE CASE DOCUMENTS

- Letter to [REDACTED], Chief, Criminal Division US Attorneys Office
From Lilly Sanchez, Aug.2, 2007
- Letter To Lilly Sanchez From Alexander Acosta, Dec. 19, 2007
- Letter to Mike Tein from [REDACTED], July 17, 2008
- Notification of Identified Victim (to Edwards from [REDACTED]) (Victim
Info 2008)
- Epstein-Responses-Confidential (Final Aug. 16. 2007)
- Compilation DVD Made by [REDACTED]
- Video Depositions (Could use in Brad Edwards Case)

Bill Riley Investigations Sent to Mike Tein and Roy Black

MERRIE SPAETH COMMUNICATIONS, INC.

MERRIE SPAETH CONFIDENTIALITY AGREEMENT
PBL INVOICES
CIVIL CASES
NON-PROSECUTION AGREEMENT
AMERICAN HOME ASSURANCE
VOLUMES I & II BACKUP BINDERS

PALM BEACH LITIGATION

- Non-Prosecution Agreement and Addendum
- June 12, 2008 Draft DOJ Letter
- Letter to Filip from Starr and Whitley (5-27-08)
- March 28, 2008 Letter to DOJ
- DOJ Submission (Summary)
- DOJ Submission (Attachment Letter)

- April 8, 2009 Submission to Hon. Mandelker
- April 28, 2008 Submission to Hon. Mandelker
- Letter from DOJ
- May 19, 2008 Letter to Hon. Filip
- Correspondence
- Correspondence sent to Roy Black (June 12, 2008)
- Submission to Hon. ██████████ Asst. Attorney General
- Kirkland & Ellis 4-8-08 Letter to DOJ ██████████ Misconduct
- Letter to ██████████ Asst. US Attorney 2-23-07
- Letter to ██████████ Asst US Attorney 2-1-07
- Submission To the US Dept. of Justice in the Matter of JEE
- November DOJ
- Presentation Outline August 31, 2007
- JEE Case Analysis Chart
- Mathew Freidrich Biography
- Sentence (June 30, 2008)
- Cover Sheet from ██████████ re JE's Tax Returns
- Charges and Sentence
- Investigative Management Group

PB CRIMINAL LITIGATION FILE

Gun Possession

Correspondence from JEE to DKI

██████████ email to Gauger re Work Release

██████████ letter to Captain Sleeth re Work Release, Dec. 11, 08

Non-Prosecution Agreement

Addendum to Non-Prosecution Agreement (**MISSING WHEN DARREN RTRND
Jan.2011**)

Plea Agreement

Transfer of Community Control

Kreusler-Walsh, Compiani & Vargas Signed Representation Letter

Community Control Order (in JE's Criminal Case)

Summary of Arguments Regarding Work Release (by Kirkland & Ellis)

Letter to Jay Lefkowitz from US Attorney, July 7, 2009

Kreusler-Walsh Summary of Law RE Stays Pending Appeal

Indictment

Drafts & Misc JEE Criminal Matter

Sentence

Order on Motion

Research Re Restoration of Civil Rights

Denial of Restoration of Civil Rights by PB Parole Boar

PALM BEACH LITIGATION

GRAND JURY SUBPOENA MOTION

NOTICE OF HEARING DATES

POLICE REPORT

LETTER FROM LEFCOURT TO [REDACTED] FEB. 1, 2007 (& ANDRE [REDACTED])

LETTER FROM LEFCOURT TO [REDACTED] FEB 23,2007

LETTER FROM LEFCOURT TO [REDACTED], [REDACTED], [REDACTED] & [REDACTED]
JUNE 25, 2007

LETTER FROM LEFCOURT TO [REDACTED], [REDACTED], [REDACTED] &
VILLAFANA JULY 6, 2007

Palm Beach Litigation Invoices

1. Critton Retainer Agreementn (DKI Summary of Critton Retainer)
2. Burman, Critton, Luttier & Coleman
3. Bruce E. Reinhart
4. [REDACTED] Firm
5. William (Bill) Riley
6. Riley Kiraly

DOCUMENT PRODUCTIONS REC'D FROM CRITTON

GRM#004750680

DB Zwirn Folder #1

Correspondence (Missing as of Jan. 28, 2010)

Organizational Chart (Missing as of Jan. 28, 2010)

Attorneys Notes

Articles Re Zwirn

Schedule & Source of Investment Funds (Missing as of Jan. 28, 2010)

Settlement Agreement

Investor Communications

Financial Statements Dec. 31, 2007

Audited 2008 Financial Statements

2004 Valuations/Investor Commentary

2005 Valuations/Investor Commentary

2006 Valuations/Investor Commentary

2007 Valuations/Investor Commentary

2008 Valuations/Investor Commentary

2009 Valuations

2010 Valuation, Capital Balances (Missing as of Jan. 28, 2010)

7/9/04 Request for Management Fee Increases

Withdrawal Nov 13, 2006

Withdrawal Feb 14, 2007

Withdrawal Feb 13, 2008

Withdrawal Request June 30, 2008

Withdrawal Jan. 31, 2007

Analysis of Interest Calculations from April 1, 2007

Schulte 3/27/07 Denial of Withdrawal

DKI/Schulte Correspondence

HB Drafts & Notes re 11/13/2006 Withdrawal (Missing as of Jan. 28, 2010)

DBZ Communication Re: Withdrawal Rights

3/26/2007 Report by Zwirn Re: Independent Investigation (Missing as of Jan. 28, 2010)

DB Zwirn Folder #2

Subscription May 1, 2002

Subscription Sept. 1, 2002

Subscription Dec 1, 2002

Subscription June 1, 2003

Subscription Jan 1, 2005

Subscription Jeepers Jan 2007

DB Zwirn Folder #3

Sub Docs Blank

April 2002 Offering Memo

April 2002 LPA

May 2003 Offering Memo

May 1, 2003 Amended & Restated LPA

Oct 1, 2004 Amendment to Amend & Restate LPA

Consent to 10/1/04 Amendment of ARLPA (Missing as of Jan. 28, 2010)

Nov 2004 Supp to Offering Memo

DB Zwirn Folder #4

May 2005 2nd A&R Agreement of LPA

May 2005 Offering Memo (Missing as of Jan. 28, 2010)

Consent to May 2005 Amend (Missing as of Jan. 28, 2010)

Jan 11, 2005 Amendment

Drafts re: Meeting w/Mike Carroll of Davis Polk (Missing as of Jan. 28, 2010)

Dubin Memo to DKI re: Zwirn Liquidity (Missing as of Jan. 28, 2010)

DBZ Feb 2006 Investment Adviser Registration (Missing as of Jan. 28, 2010)

Fortress Investment Adviser Registration

California Dept of Corporations Statements of Identity & Questionnaire (Missing as of Jan. 28, 2010)

Materials Sent to Davis Polk on 4/15/08 (Missing as of Jan. 28, 2010)

DB Zwirn Folder #5

May 8, 2009 DBZ LP Proxy

May 5, 2009 DBZ LTD Proxy

DB Zwirn Folder #6

Dubin Connection (Missing as of Jan. 28, 2010)

NYS Tax Withholding (Missing as of Jan. 28, 2010)

Withdrawal Requests Not Sent (Missing as of Jan. 28, 2010)

Complaint Against DBZ (Missing as of Jan. 28, 2010)

Subpoena April 16, 2008

FTC Assignment of DBZ to Jeepers

DBZ Name Change

Cash, Fees, Loss Analysis (Missing as of Jan. 28, 2010)

Misc. (Missing as of Jan. 28, 2010)

Schedule of Contributions by FTC (Missing as of Jan. 28, 2010)

Fortress Letter Dec. 3, 2009

Jeepers' Cancellation Declaration

Affidavit of Glen Dubin re Zwirn (Original and Faxed Copy)

Fortress VRF Advisors I LLC, Net Asset Values July – Nov. 2009

Fortress Investment Group, Form ADV Part II, Uniform Application for Investment Advisor Registration

Press Releases

SEC Subpoena to Jeepers

Jeepers Inc Redemption Request March 27, 2007

Redlined Zwirn Special Opportunities Fund, LP 2nd Amended & Restated Agreement of Limited Partnership dated May 2005

Jeepers 2009 K1 Estimate for VRF I LLC

Conf. Agreement w/Paul Weiss Re March 26, 2010 Meeting w/Fund (Missing as of Jan. 28, 2010)

Fortress Value Recovery Fund (VRF) I LLC Consolidated Financial Statements Dec. 31, 2009

Fortress Value Recovery Fund I LLC Consolidated Financial Statements Dec. 31, 2010

Fortress VRF Update Sept. 2010-March 2011

DBZ Files Folder #7

- Investor Communication (Fortress VRF Investor Letter)
- First Set of Document Requests by Fortress
- Zwirn and Zwirn Entities First Request for Production
- Zwirn Discovery
- CD from Kirkland & Ellis- Communications re Jeepers vs Zwirn
- Memoranda
- Settlement Agreement & Release 4-8-09

DB Zwirn Duplicates

DBZ Files

DBZ Files: Redactions for Harry Susman Review

DBZ Files

JEEPERS V. DB ZWIRN

Zwirn Operating File-

- Correspondence
- Epstein Vs. [REDACTED]
- Zwirn Litigation-Attorney Notes
- SIGNED Settlement Agreement & Release, date April 8, 2009, between Zwirn, Jeepers, FTC and Jeffrey Epstein
 - Proxy Statement Relating to Transfer of Mngt to Fortress (DB Zwirn Special Opportunities Fund, Ltd) May 5, 2009
- Kirkland and Ellis Invoices re Epstein vs. DB Zwirn
- Harry's Summary Re Proposed Transaction btwn DBZCO & Fortress
- Zwirn Articles (WSJ and NY Post April 3, 2009)
- Analysis of Jeepers Capital Balance in DBZ
- DB Zwirn Special Opportunities Funds Investor Communication (Jeepers)

GRM#004750681

Jeepers, Inc. USVI

1. Articles of Incorporation/Certificate of Existence
2. S-Election
3. EIN
4. Qualified Subchapter S Subsidiary Election
5. Annual Reports
6. Franchise Tax
7. Minutes
8. Affidavit of Not Conducting Business
9. First Bank Account
10. IRS Notices
11. Jeepers Inc Stock Certificate, 1000 Shares, Aug. 18, 2003

Jeepers Inc. Transactions

1. D.B. Zwirn Special Opportunities Fund f/k/a/Highbridge/Zwirn Special Opportunities Fund I (ASSIGNED FROM FTC)
 1. D.B. Zwirn Special Opportunities Fund f/k/a/Highbridge/Zwirn Special Opportunities Fund II(ASSIGNED FROM FTC)
 2. DB Zwirn Special Opportunities Funds Investor Communication
 3. Bear Stearns Bank Account

4. Highbridge DB Zwirn Miscellaneous
 - a. DRAFT of Settlement Agreement
 - b. Fund Organization 2002 and 2005
 - c. Zwirn Article November 2008

Zwirn Miscellaneous

- Highbridge/Zwirn Settlement Agreement Draft
- Zwirn Article 2008
- Fund Organization 2002 and 2005

ZWIRN ARBITRATION FILE

- -Third-Party Respondents' Response to Financial Trust Company, Inc's and Jeepers, Inc's Statement of Counterclaim and Third Party Claim (June 25, 2010)(Fortress VRF v. Jeepers & FTC v. Fortress VRF & DB Zwirn Partners)
- Response to Counterclaims (June 25, 2010) (Fortress VRF v. Jeepers & FTC v. DB Zwirn Special Opportunities Fund & DB Zwirn Parnters)
- Judge Carpinello's Scheduling Order
- Filing Made with JAMS (by Harry Susman) May 21, 2010
- FTC & Jeepers First Request for Production of Documents
- ZWIRN ARB: Claimants Opening Statement

-Communications Regarding Jeepers/DB Zwirn 1 of 2

-Communications Regarding Jeepers/DB Zwirn 2 of 2

-Legal Pad of Darren;s: Nots of Dan Zwirn in Zwirn Arbitration JAMS

-Fortress/Zwirn Arbitration Document Chronology Binder

MATERIALS SENT TO MIKE TEIN, MAY 7, 2008 REDWELD

GRM#004750682

BEAR STEARNS ABS TRUST CERTIFICATE

Bear Stearns ABS Trust Certificate

BEAR STEARNS LITIGATION IV MISC

FTC vs. BEAR (Virgin Islands Stock Retention Action)

- Correspondence
 - a. Letter from Dema to Darren re the need of factual assertion and meeting w/JE
 - b. US Judicial Panel on Multidistrict Litigation General Order amending Filing Deadlines
- Attorney Notes
- Jack Dema Retainer Agreement
- Verified Complaint, FTC vs. Bear Stearns, Filed by Jack Dema Aug. 5, 2009
- Summons in a Civil Action (FTC vs. The Bear Stearns Companies)
- Verification (Verified Complaint) Signed by Darren Indyke and Notorized July 31st, 2009
- Letter from Dema re Withdrawal as Counsel (Nov 23, 09 and Dec. 8, 09)
- Letter from Dema re transfer of case to the MDL (Multidistrict Litigation) Jan. 8, 2010
- Stipulation for Enlargement of Time for Defendant to Answer, Move or Otherwise Respond to the Verified Complaint and proposed Order (for Darren's review)
- Order dated Feb. 1, 2010
- Substitution of Counsel (June 29, 2010)
- Bear Stearns Settlement

BEAR STEARNS VIRGIN ISLANDS MULTI DISTRICT

- Correspondence
- Attorney Notes
- Memoranda
- Research
- Pleadings
- Discovery
- Orders

BEAR STEARNS SETTLEMENT

- Correspondence
- Settlement Agreement & Release
- Susman Certification RE: No Discovery & Stipulations of Dismissal w/Prejudice
- Wire Transfer Instructions
- W9
- Spector Release
- Stipulation of Dismissal w/Prejudice-Arbitration
- Stipulation of Dismissal-VI Action/Consolidated Action

Bear Stearns Settlement Class Action/MDL Complaint

Bear Stearns Arbitration (Harry Susman)(Finra Dispute Resolution, Inc)FTC & COUQ vs Bear Stearns & Warren Spector

- Correspondence
- FTC and The COUQ Foundation's Amended Statement of **Claim**
- Statement of Answer (FTC & COUQ vs. Bear and Warren Spector) Dec. 4, 2009
- Amended Statement of **Answer** (Dec. 4, 2009)
- Finra Arbitration Submission Agreement
- Susman Godfrey LLP Invoices and Engagement Letter (July 31, 2009)
- Arbitrators
- Signed Agreement re Susman representing FTC in the FTC v Bear Stearns Case
- FINRA Arbitration: FTC & COUQ vs Bear Stearns & Warren Spector
- Analysis of Susman Bills
- Bear Stearns Settlement
- Susman Godfrey Questionnaire

THE COUQ FOUNDATION INC. ASSIGNMENT OF BEAR STEARNS ASSET BACKED SECURITIES TO THE YLK CHARITABLE FUND

- General Correspondence
- YLK Application For Recognition of Exemption
- Due Diligence to Zeiger
- Bear Stearns Asset Backed Securities Overseas
- Irrevocable Assignment
- Grant Agreement
- COUQ Foundation Consent to Assignment and Grant Agreement
- Organizational Minutes of YLK

-Bear Stearns Global Settlement Materials Binder

COUQ Transactions

- Confidential Memorandum Relating to Tranche B Shares of Bear Stearns Asset Backed Securities Overseas Ltd
- The Companies Law (As Amended) Company Limited By Shares Amended & Restated Memorandum & Articles of Association of Bear Stearns Asset Backed Securities Overseas LTD
- Bear Stearns Asset Backed Securities Overseas LTD Subscription Documents for US Tax Exempt Investors
- COUQ Bear Stearns Asset Securities Overseas LTD
- COUQ Foundation Subscription: Second City Capital Partners I
- COUQ Goldman Sachs Account
- COUQ/JP Morgan Account
- COUQ Foundation Subscription Documents Bear Stearns Asset Backed Securities Partners, LP
- JP Morgan POA COUQ

THE COUQ FOUNDATION INC ASSIGNMENT OF SECOND CITY CAPITAL PARTNERS I TO THE YLK CHARITABLE FUND

- CORRESPONDENCE

-YLK AGREEMENT LTR RE THE ASIGNMENT OF THE PUT AGREEMENT
FROM COUQ
-TRANSFER AGREEMENT B/WCOUQ & YLK
-IRREVOCABLE ASSIGNMENT
-YLK BOARD RESOLUTION APPROVAL OF ENTIRE TRANSFER
DUE DILIGENCE TO JOHN ZEIGER
-GRANT AGREEMENT
-ORGANIZATIONAL MINUTES OF YLK

GRM#004750683

PALM BEACH MATTERS: Epstein Back Up Binder Volume 1 of 2

PALM BEACH MATTERS: Epstein Back Up Binder Volume 2 of 2

ATTORNEYS NOTES, RESEARCH & SUBPOENAS

Attorney Notes
Hyperion Air Subpoenas
Epstein Interests Subpoenas
J. Epstein VI Foundation Subpoenas
J. Epstein & Compamy, Inc. Subpoenas
Financial Trust Company, Inc. Subpoenas
NES Subpoenas
■■■■ Subpoena
JEJE Inc Subpoena
NYSG Retainer Agreement Lawrence Goldman
Investigation Invoices
JEE Connection Florida
PB Days
JEE Employee List by Entity
Summary of Giving
Florida Vehicles
Medical Records
JEE Medical
■■■■ Invoices

EMAILS FROM US ATTORNEY OFFICE TO LEFKOWITZ

CONFIDENTIAL SUBMISSION TO CHILD EXPLOITATION AND OBSCENITY SECTION

MISC. PALM BEACH BINDER

PB Matters 2012

Chronology of Relevant Doc's in PB Matter (CD)

GRM#004750684

FORM TRUST AGREEMENTS

Wexner Miscellaneous

1. YLK Charitable Fund
2. Annual Inv for Statutory Representation for Buckeye, LLC
3. 1099-DIV for the RHREI Trust

LSW CLIPPINGS (LESLIE WEXNER)

PB MARINE CONTRACTORS

BRIAN MOSELEY PROGRESS PRINT, SEPT 28, 2005 LSJ

MOLYNEUX LSJ SET OF DRAWINGS MARCH 6, 2008

MCGUIRE GROUP. APRIL 12, 2007, WATER DEMAND MATRIX, UTILITIES MASTER PLAN REPORT JUNE 26, 2006, CONSTRUCTION PHASE DRAWING CP1, DRAWING L1 LANDSCAPE REVISED 1/5/07, Mech Building Sketch

ZORRO RANCH WATER RIGHT ABSTRACT REPORT BINDER, SEPT. 1, 2005

ZORRO RANCH KING BROTHERS LAND STORAGE

PURCHASE OF EXECUJET

CLOSING BINDER FOR PURCHASE OF ZORRO RANCH BY ZORRO TRUST, MARCH 8, 1993

ORGANIZATIONAL INFORMATION OF ENTITIES JEE, SEPT 15, 2008

LAUREN KWINTER'S OLD SPIRAL NOTEBOOK

CONTENT TO CHANGE ATTORNEY -RADAR MAGAZINE

GRM#004750685

LEFCOURT CRIMINAL FILES

GRM#004750686

LEFCOURT OCT. 19, 2006 PB BINDER

██████████ CORRESPONDENCE POST 6/30/08

NATHAN DERSHOWITZ APPLICABLE FEDERAL LAW BINDER

PALM BEACH MATTERS: EPSTEIN BACKUP BINDER 1 OF 2

PALM BEACH MATTERS: EPSTEIN BACKUP BINDER 2 OF 2

SEX OFFENDER REGISTRY

LEFCOURT INVESTIGATION OF ██████████

CIVIL CASES CD

INDEXES OF COMPUTER FILES

GRM#004750687

LIPPER I AND II REDWELDS

GRM#004750688

LSJ MISCELLANEOUS BLUE PRINTS

GRM#004750689

HARRY BELLER DOCUMENTS

GRM#004626325

FINANCIAL TRUST COMPANY INC. ORGANIZATIONAL FILE

Tax Recovery Brochure

Tax Issue 2004

Corporate Franchise Tax

Registration Requirements for Securities Transactions in USVI 2005

Financial Report 2003 Federal Tax Return 2007

FINANCIAL TRUST COMPANY INC. TRANSACTIONS I

Balance Sheets

FTC/AIG CBO IRS Form 5471

Hambrecht & Quist

JP Morgan Account

JP Morgan POA sent 6/26/08

JP Morgan ISDA and Credit Support Annex

Morgan Stanley Dean Witter

JP Morgan Chase Account

Google SWAP Transaction FTC/JP Morgan Chase

Bear Stearns Futures Account

Bear Stearns Options Trading Account

Bear Stearns Master Repurchase Agreement 10/11/00

Bear Stearns FTC/Morgan SWAP 10/18/01
Bear Stearns Watchill Erroneous Debit 4/07
Goldman Sachs Account and Master Repurchase Agreement 1/20/00
Goldman Sachs Brokerage Account 2002
Goldman Sachs Account 2007
Goldman Sach Currency Business FTC/LHS/JEE
FTC Prime Brokerage Account Goldman Sachs
First Union
Credit Suisse
11/01/01 Purchase of Estee Lauder
June 25, 2001 Transfer of TOO, Inc LHW to FTC

FINANCIAL TRUST COMPANY INC TRANSACTION FILES II

FTC/Merrill Lynch ISDA Agreement
Merrill Lynch Capital Services Inc ISDA Agreement
AP Technology Partners LLC
Tudor Futures Fund 2/1/01
SAB Capital Partners Subscription Agreement 1/30/01
SAB Capital Partners, L.P. Subscription Document 4/24/02
Global Opportunities
Viking Global Consumer Fund Subscription Documents

FINANCIAL TRUST COMPANY INC VI (FTC)

JCK Partners Opportunity Fund
Highbridge Managed Account
FTC Consulting Agreement with Highbridge Management
FTC/Wexner Children's Trust/MBZ-Purchase of Boston Properties from Prudential

AP SHL Investors, LLC

Viking Global Equities LP Subscription Documents/Confidential Memorandum

Second City Capital
Bear Stearns Emerging Markets Macro Fund
FTC Consulting Agreement w/Highbridge Management

Purchase of Island Global/AYH Ownership

GRM#004740697 (Took From Storage June 13, 2013)

CMA vs. JEE and [REDACTED]
Correspondence
Summons and Complaint JEE
Summons and Complaint [REDACTED]
Motion, Notice and Order of Dismissal

Rosenfeldt vs. Rothstein

Doe 1 Case # 6596 [REDACTED]

Doe II Case # 20614 Document Production

Doe II Case # 20614 [REDACTED]

Jane Doe 8 Case # 80802 [REDACTED]

Jane Doe 102 Case # 80656 [REDACTED]

CMA Case# 80811 [REDACTED]

AC Case # 25129 [REDACTED]

DRAWER TWO:

Josefsberg Invoices and Disc

81092

Doe 2 Case # 80119 [REDACTED]

Doe 3 Case# 80232 [REDACTED]

DRAWER THREE

Doe 4 Case # 80380 [REDACTED]

Doe 5 Case # 80381 [REDACTED]

DRAWER FOUR

Doe 6 Case # 80994 [REDACTED]

Doe 7 Case # [REDACTED]

Jane Doe 101 Case # 80591 [REDACTED]

FIFTH DRAWER

Jane Doe Case # 80893 [REDACTED]

Jane Doe II Case # 80469 [REDACTED]

LM Case # 28051 [REDACTED]

LM CASE #20851 PETITION FOR WRIT OF CERTIORARI AND APPENDIX TO PETITION FOR WRIT OF CERTIORARI (LOCATED IN A REDWELD ON ITS OWN!)
EDWARDS

EW Case # 28058 [REDACTED]

BB Case # 37319 [REDACTED]

Case # 80736

Case# 4D09-2254

ON THE FLOOR

Video-Conferenced and Videotaped Deposition of Jane Doe 4, Tues. Oct. 27, 2009
(Volume I of III, Volume II of III and Volume III of III) Video-Taped Compulsory
Medical Evaluation of Jane Doe 4 Volume I and II

Video-Conferenced and Videotaped Deposition of [REDACTED], Dec. 4, 2009
(Volume I of II and Volume II of II)

MJ vs EPSTEIN

- CORRESPONDENCE
- ATTORNEY'S NOTES
- DEPOSITION SUBPOENA TO JE
- PLEADINGS
- AFFIDAVIT OF RICHARD BARNETT
- MJ'S MOTION FOR A PROTECTIVE ORDER BARRING DIRECT OR INDIRECT CONTACT BY EPSTEIN
- MJ'S MOTION FOR PRESERVATION OF EVIDENCE RELATING TO CORRESPONDENCE WITH THE US ATTORNEYS OFFICE
- SUPPLEMENTAL AFFIDAVIT OF RICHARD BARNETT
- SETTLEMENT AGREEMENT & GENERAL RELEASE OF ALL CLAIMS
- CONFIDENTIALITY AGREEMENT AGAINST UNAUTHORIZED DISCLOSURE OF SETTLEMENT

EPSTEIN VS ROTHSTEIN REDWELD #1

- REVISED PRIVILEGE LOG HIGHLIGHTED BY JE
- DISPUTE OVER PRODUCTION OF "PRIVILEGED" DOCUMENTS

EPSTEIN VS ROTHSTEIN REDWELD #2

- CONSENT OF PLAINTIFF JE TO MOTION TO CONTINUE TRIAL
- INDICIES OF DOCS PRODUCED SCHERER & FARMER
- COMPLETED INDEX OF VOLUME 7 OF CONRAD SCHERER'S DOCUMENTS
- CARA HOLMES
- SECOND AMENDED COMPLAINT, AUGUST 22, 2011
- HEARING ON COUNTER-PLAINTIFF/DEFENDANT'S MOTION FOR SUMMARY JUDGEMENT JULY 27, 2012
- CD OF ALL PLEADINGS IN ROTHSTEIN CASE UP TO FEB. ACCORDING TO LILLY
- NOTICE OF WITHDRAWAL OF FOWLER IN BANKRUPTCY CASE
- DOCS REC'D FROM CONRAD SCHERER'S OFFICE

Rothstein Case Privelege Logs (this is it's own Redweld)

Settlement Agreements (Located on the floor next to file cabinet #1) and Dismissals

- Video Depositions and DVD that could be used in Brad Edwards Case (SENT THE DVD TO JAY LEFKOWITZ ON OCT. 14, 2010)

[REDACTED] (Signed Settlement)

[REDACTED]. (Signed Settlement, Stipulation of Dismissal, Final Order of Dismissal)

[REDACTED] (Signed Settlement, Stipulation of Dismissal, Final Order of Dismissal)

[REDACTED] (Signed Settlement)

[REDACTED] (Signed Settlement, Stipulation of Dismissal, Order Adopting Stipulation & Dismissal)

[REDACTED] (Signed Settlement, Stipulation of Dismissal, Final Order of Dismissal)

[REDACTED] (Signed Settlement)

[REDACTED] (Signed Settlement, Stipulation of Dismissal, Final Order of Dismissal)]

[REDACTED] (Stipulation of Dismissal, Order Dismissing w/Prejudice)

[REDACTED] (Signed Settlement, Stipulation of Dismissal, Final Order of Dismissal)

[REDACTED] (Signed Settlement)

[REDACTED] (Signed Settlement)

[REDACTED] (Settlement Agreement)

[REDACTED] (Signed Settlement, Stipulation of Dismissal, Final Order of Dismissal)

[REDACTED] (Signed Settlement)

[REDACTED] (Signed Settlement, Stipulation of Dismissal, Final Order of Dismissal)

[REDACTED] (Signed Settlement, Stipulation of Dismissal, Final Order of Dismissal)

[REDACTED] (Signed Settlement)

[REDACTED] ([REDACTED]. Case # 81092) (Final Order of Dismissal, Stipulation of Dismissal)

[REDACTED] (Signed Settlement, Stipulation of Dismissal, Final Order of Dismissal)

██████████ (Signed Settlement, Stipulation of Dismissal, Final Order of Dismissal)

██████████ (Settlement Agreement)

██████████

██████████ (Signed Settlement, Stipulation of Dismissal, Final Order of Dismissal)

██████████ (Signed Settlement)

██████████ (Stipulation of Dismissal, Order Dismissing Claims and Closing Case)

██████████ (Signed Settlement)

██████████ (Signed Settlement, Stipulation of Dismissal, Final Order of Dismissal, Order Adopting & Entering Joint Stipulation)

██████████ (Signed Settlement, Stipulation of Dismissal, Final Order of Dismissal)

██████████-Non-NPA (Signed Settlement)

██████████ (Signed Settlement)

██████████ (Signed Settlement)

██████████ (Signed Settlement, Stipulation of Dismissal, Final Order of Dismissal)

██████████ (Signed Settlement)

██████████ (Signed Settlement, Stipulation of Dismissal, Final Order of Dismissal)

-Compilation DVD made by ██████████

Communications Regarding Jeepers/DB Zwirn 1 of 2

Communications Regarding Jeepers/DB Zwirn 2 of 2

